




**YEAR END SCHOOL FUNDS REPORT**

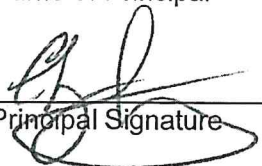
School Name: **École Dugald School – June 26/2024**

Below is a listing of the closing balance for each account listed in as a school fund:

Account Name	Starting Balance	Date Expended By	Designed Purpose of Funds	Ending Balance
700 - General Business	794.18	TBD	Student & Staff events	1367.58
703 - Athletic Dpt	<del>1000.00</del> 577.08 \$1	TBD	Phys. Ed & Esports events	422.32
704 - Book Fair	992.44	Next year	Library books for students	992.44
708 – Charities & Fundraiser	1676.25	N/A	Supporting charity events through school activities	0.00
714 – Drama Club	1966.30	As needed by drama club	School production for MY	1966.30
716 – Field Trip	(346.42)	N/A	Student field trip	(346.42)
749 – Stnd Activities	11,729.30	As deemed appropriate by admin	Student related activities and hard top for MY area.	23,698.30
750 – Stnd Fees	3,657.95	As deemed appropriate by admin	Student related activities and hard top for MY area.	10,930.56
769 – Community Charities	118.36	Dec 2024 (next donation toward community charity event)	Donation to local charities	118.36
770 – Band	4,828.38	Next year Band trip for gr 7/8	Band trip and other band related activities	7,269.86
771 – Grade 6 camp	139.36	Next year Camp for gr. 6	Camping trip	749.21
772 – E- Sports	3,203.75	TBD – as needed for Esports events	Esports events and tournaments	3,926.88

  
Name of Principal

  
Date

  
Principal Signature

  
Secretary-Treasurer Signature

<b>Cross Reference:</b>		
Date Adopted: May 18, 2021	Date Amended: September 23, 2022	Board Motion(s):
Procedure: DBB	Guidelines:	Exhibit: